### CERTIFICATE

To the Clerk of Stafford County, State of Kansas

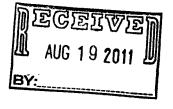
We, the undersigned, officers of

### City of St. John

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

(0) 410 11	(5) 01 2011	ria valor	2	012 Adopted Buc	løet
			Ī	Amount of	County
		Page	Budget Authorite		
Table of Contents:		Page No.	Budget Authority for Expenditures	2011 Ad	Clerk's
Computation to Determine Limit	for 2012	2	101 Expenditures	Valorem Tax	Use Only
Allocation of MVT, RVT, 16/20		3	1		
Schedule of Transfers	IVI VCII de Sildei	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	<u>K.S.A.</u>	+			
General	12-101a	7	839,734	219 (04	
Debt Service	10-113	8	13,349	318,694	66.563
Library	12-1220	8	18,281	11,099	3.318
	12-1220	- 0	10,201	15,285	3.192
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Special Highway		9	22.050		
Special Parks		9	32,050		
Storm Sewer Replacement		10	611		<del> </del>
Storm Sewer Utility		10	75,000		
Sewer Replacement		<del></del>	33,827		
Sewer Utility		11	118,642		
Solid Waste		11	109,284		<del> </del>
Series 2001 Bond Fund		12	127,849		
Water & Light		13	7,583		
2003 Princ & Int. W & L		14	1,722,597		
2005 Time & Mr. W & L		14			
		┼┼			<del>-</del>
Non-Budgeted Funds-A		1.5			<del></del>
Non-Budgeted Funds-B		15			
Tvoir Budgeteu Fullus-B		16			
Totals			2.000.00=		
	. 1 1111 1	xxxxxx	3,098,807	345,078	72.073
s an Ordinance required to be pa Budget Summary	ssed, published, ar		d to the budget?	No	County Clerk's Use Only
Neighborhood Revitalization Reba		17			4,787,825
Neighborhood Revitalization Reba	ite	18			Nov 1, 2011 Total
			Γ,		Assessed Valuation
A solote d to		Lin	m Him	L	
Assisted by:	_	ANU	M Sting	XI J	
		44-	13-1-		
Address:	_	N	**************************************	<del></del>	
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ttekt: Oct. 6th	<b>2</b> 011	der (	77-	<del></del>	
1 1 V	<b>1</b> 2011	/ и	1.11.		
County Clerk	7 .	<del>( 'b</del>	- MM	mina DJ.	
County Clork		_	Y Gove	erning Body	
			U		



**Amount of Levy** 

City of St. John

2012

### **Computation to Determine Limit for 2012**

1	. Total Tax Levy Amount in 2011 Budget +	\$ 342,516
	Debt Service Levy in 2011 Budget	\$ 10,788
3	3. Tax Levy Excluding Debt Service	\$ 331,728
	2011 Valuation Information for Valuation Adjustments:	
4	. New Improvements for 2011: + 31,974	
5	. Increase in Personal Property for 2011:	
	5a. Personal Property 2011 + 196,190	
	5b. Personal Property 2010 - 230,141	
	5c. Increase in Personal Property (5a minus 5b) + 0	
	$\frac{0}{\text{(Use Only if > 0)}}$	
6.	Valuation of annexed territory for 2011:	
	6a. Real Estate + 0	
	6b. State Assessed + 0	
	6b. State Assessed + 0 6c. New Improvements - 0	
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0	
7.	Valuation of Property that has Changed in Use during 2011:	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 32,038	
9.	Total Estimated Valuation July 1, 2011 4,754,231	
10.	Total Valuation less Valuation Adjustment (9 minus 8) 4,722,193	
11.	Factor for Increase (8 divided by 10) 0.00678	
12.	Amount of Increase (11 times 3)	\$ 2,251
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 333,979
14.	Debt Service Levy in this 2012 Budget	 11,099
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	 345,078

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

# Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds	Budget Tax Levy Amt		Allocation	for Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	317,784	54,011	1,033	3,816	0
Debt Service	10,788	1,834	35	130	0
Library	13,944	2,370	45	167	0
		<u> </u>			
				<del>                                     </del>	
					-
TOTAL	342,516	58,215	1,113	4,113	0

County Treas Motor Vehicle Estimate	58,215			
County Treasurers Recreational Vehicle Est	_	1,113		
County Treasurers 16/20M Vehicle Estimate	3		4,113	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.16996			
Recreational Veh	icle Factor	0.00325		
	16/20M Vehicle F	actor	0.01201	
	SI	lider Factor		0.00000

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
General	Capital Improvement	4,000	5,000	5,000	12-1, 118
Water & Light	Equipment Reserve	54,000	43,000	48,000	12-1, 117
Water & Light	General	182,000	182,000	182,000	12-825d
Water & Light	Water & Light Surplus	60,000	60,000	60,000	12-825d
Storm Sewer Utility	Storm Sewer Replacement	15,000	15,000	15,000	12-825d
Sewer Utility	General	-	20,000	20,000	12-825d
Sewer Utility	Sewer Replacement	59,904	21,404	21,404	12-6310
2003 Bond Reserve	Water & Light	70,500			Closed Fund
2003 Prin & Int. W&L	Water & Light	22,473	-	_	Closed Fund
				•	
	Totals	467,877	346,404	351,404	
	Adjustments*		3 10,101	331,404	
	Adjusted Totals	467,877	346,404	351,404	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

City of St. John

	å T	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2011	2(	2012
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Princinal	Interest	Princinal
General Obligation:										11111111111	i iiicipai
Series 2001	10/9/6	9/6/01 2016	3.75-5.25	74,926	36,000	3/1		910		790	
,						1/6	9/1	910	5,000	790	0009
Series 2003	1/21/03 2018		3.3-4.7	138,000	80,000	3/1		1,765		1.570	0,000
						1/6	1/6	1,765	10,000	1.570	10 00
										27.24	10,000
Total G.O. Bonds					116,000			5.350	15 000	4 720	16,000
Revenue Bonds:									220		000101
Total Revenue Bonds					0			0	•	•	-
Other:											,
Total Other					0			0	0	0	•
Total Indebtedness									,	,	

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Pavments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2011	2011	2012
Street Sweeper	3/18/2005	84	4.00	126,500	31,449	22,661	10,448
1984 Seagrave Fire Truck	12/21/2007	20	4.00	49,808	20,397	10.808	10.822
							2000
Totals					51,846	33,469	21,270

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

TUND TAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	139,834	126,223	98,788
Receipts:			
Ad Valorem Tax	295,829	317,784	xxxxxxxxxxxxxxxxxx
Delinquent Tax	9,716	9,000	9,000
Motor Vehicle Tax	63,350	71,056	54,011
Recreational Vehicle Tax	1,165	1,648	1,033
16/20M Vehicle Tax	3,869	3,552	3,816
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Slider			
Local Alcoholic Liquor	339	250	297
Utility Franchise Fee	12,706	14,000	14,000
Cable Franchise Fee	9,836	10,000	10,000
Telephone Franchise Fee	10,495	11,000	10,000
Permits, Fees, Licenses	1,812	2,500	2,500
Swimming Pool Receipts	3,602	3,000	3,000
County Sales Tax Collected	76,908	84,000	84,000
Witt Center Receipts	1,470	1,500	1,500
Diversion	600	300	300
Miscellaneous	741	2,000	2,000
Municipal Fines & Costs	3,632	3,000	3,000
Reimbursed Expense	8,152	3,500	3,500
Misc. Rentals	50	100	3,300
Transfer from W&L	182,000	182,000	182,000
Transfer from Sewer Fund	0	20,000	
Other-Special Tax-mowing	1,464	1,000	20,000
Prior Year Cancelled Encumbrances	10,530	1,000	600
The district Enternioral Control of the Control of	10,330		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	21,000		
Miscellaneous	21,903	21,074	21,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	730.100		
Resources Available:	720,169	762,264	425,657
icesources Available;	860,003	888,487	524,445

# FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Resources Available:	860,003	888,487	524,44
Expenditures:			
ADMINISTRATION	65,887	78,380	83,74
POLICE	169,353	196,765	191,54
FIRE	62,209	63,447	
STREET	140,672	126,400	136,00
PARKS	49,097	60,390	62,29
SWIMMING POOL	34,934	37,625	42,42
MUNICIPAL COURT	4,090	4,750	
TRANSPORTATION-ELDERLY	1,190	2,075	
Sub-Total detail page	527,432	569,832	
Non-Operative	3,420	4,500	
Other Expenditures	10,819	8,500	
Capital Projects - Streets	45,000	45,000	<del></del>
Witt Community Center	10,350	12,650	
Employee Benefits	128,152	138,450	
Transfers to Capital Improvement	4,000	5,000	<del> </del>
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Neighborhood Revitalization Rebate	4,607	5,767	5,841
Miscellaneous	.,,,,,,	3,707	3,041
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	733,780	789,699	839,734
Unencumbered Cash Balance Dec 31	126,223		xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:		835,132	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	839,734
		Tax Required	315,289
	Delinquent Comp Rate:	0.011	3,405
	Amount of 2	2011 Ad Valorem Tax	318,694

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expenditures	2010	2011	2012
Expenditures:			
ADMINISTRATION			
Salaries	50,358	52,000	56,000
Contractual	13,103	20,380	21,740
Commodities	2,191	4,000	4,000
Capital Outlay	235	2,000	2,000
Total	65,887	78,380	83,740
POLICE			
Salaries	130,246	155,100	148,100
Contractual	16,433	16,440	17,215
Commodities	21,933	24,225	25,225
Capital Outlay	741	1,000	1,000
Total	169,353	196,765	191,540
FIRE		,	1/1,540
Salaries	11,542	18,000	22,000
Contractual	12,286	15,445	19,045
Commodities	2,573	9,102	9,800
Capital Outlay	35,808	20,900	21,000
Total	62,209	63,447	71,845
STREET		00,117	71,043
Salaries	40,539	42,700	44,700
Contractual	9,440	11,900	14,500
Commodities	66,979	58,800	63,800
Capital Outlay	23,714	13,000	13,000
Total	140,672	126,400	
PARKS	140,072	120,400	136,000
Salaries	33,528	40,200	41 100
Contractual	6,712	7,020	41,100 7,020
Commodities	6,327	9,170	
Capital Outlay	2,530		10,170
Total	49,097	4,000	4,000
SWIMMING POOL	49,097	60,390	62,290
Salaries	21,138	27.000	20.000
Contractual		27,000	30,000
Commodities	2,340	2,425	3,225
Capital Outlay	3,523	5,200	6,200
Total	7,933	3,000	3,000
MUNICIPAL COURT	34,934	37,625	42,425
	2 (00 ]	****	
Salaries Contractual	3,600	4,000	4,000
		150	150
Commodities Capital Outlay	490	600	600
Total TPANSPORTATION ELDERLY	4,090	4,750	4,750
TRANSPORTATION-ELDERLY Salaries		т-	
Contractual	494	825	825
Commodities	696	1,250	1,600
Capital Outlay			
Total	1,190	2,075	2,425
D			
Page Total	527,432	569,832	595,015

(Note: Should agree with general sub-totals.)

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expenditures	2010	2011	2012
Expenditures:			
Non-Operative			
Commodities	2.42		
Commodities	3,420	4,500	4,500
Total	3,420	4,500	4.500
Other Expenditures	3,420	7,500	4,500
Tree Board	500	500	500
House Demolision	10,319		500
	10,319	8,000	8,000
Total	10,819	8,500	8,500
Capital Projects - Streets			
Contractual	45,000	45,000	45,000
Total	45,000	45,000	45,000
Witt Community Center			
Contractual	9,554	11,350	11,350
Commodities	796	1,300	1,300
Total Employee Benefits	10,350	12,650	12,650
Personal Services	128,152	138,450	163,228
Total	120 152	120 450	162.000
Transfers	128,152	138,450	163,228
Capital Improvements - Police	4,000	5,000	5,000
	-		
Total	4,000	5,000	5,000
Neighborhood Revitalization Rebate	4,607	5,767	6,434
Total	4,607	5,767	6,434
			-
Total	0		
		0	0
Page Total (Note: Should agree with general sub-totals	206,348	219,867	245,312

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX  $\underline{\text{LEVY}}$ 

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	892	4	20
Receipts:			
Ad Valorem Tax	10,113	10,788	xxxxxxxxxxxxxxxx
Delinquent Tax	365	352	350
Motor Vehicle Tax	2,477	2,430	1,834
Recreational Vehicle Tax	45	56	35
16/20M Vehicle Tax	162	121	130
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,162	13,747	2,349
Resources Available:	14,054	13,751	2,369
Expenditures:			2,005
Principal	10,000	10,000	10,000
Interest	3,890	3,530	3,140
Commissions and Fees	3	5	5
Neighborhood Revitalization Rebate	157	196	204
Miscellaneous		- 170	204
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	14,050	13,731	13,349
Unencumbered Cash Balance Dec 31	4		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	14,148	13,731	xxxxxxxxxxxxxxx
- ,		-Appropriated Balance	
		ure/Non-Appr Balance	13,349
	•	Tax Required	10,980
	Delinquent Comp Rate:	0.011	119
		2011 Ad Valorem Tax	11,099
			11,077

			,.,
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	632	633	377
Receipts:			
Ad Valorem Tax	14,352	13,944	xxxxxxxxxxxxxxxx
Delinquent Tax	331	200	200
Motor Vehicle Tax	2,588	3,591	2,370
Recreational Vehicle Tax	37	83	
16/20M Vehicle Tax	123	179	167
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,431	17,997	2,782
Resources Available:	18,063	18,630	
Expenditures:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Payment to Library Board	17,197	18,000	18,000
Neighborhood Revitalization Rebate	233	253	281
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,430	18,253	18,281
Unencumbered Cash Balance Dec 31	633	377	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	18,232	18,253	xxxxxxxxxxxxxxxx
	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	18,281
		Tax Required	15,122
	Delinquent Comp Rate:	0.011	163
	Amount of	2011 Ad Valorem Tax	15,285

2012

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	288	872	0
Receipts:			
State of Kansas Gas Tax	31,517	31,363	32,050
County Transfers Gas		0	0
Prior year cancelled encumbrances	6,105		
Interest on Idle Funds			
Miscellaneous		***	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,622	31,363	32,050
Resources Available:	37,910	32,235	32,050
Expenditures:			7
Asphalt and Asphalt Products	37,038	32,235	32,050
		- 44	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,038	32,235	32,050
Unencumbered Cash Balance Dec 31	872	0	0
2010/2011 Budget Authority Amount:	37,038	32,430	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks	2010	2011	2012
Unencumbered Cash Balance Jan 1	10		315
Receipts:		373	313
Reciepts from State	33	9 250	296
Prior year cancelled encumbrances	120	5	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	465	250	296
Resources Available:	573	·	611
Expenditures:			
Recreation and Parks	(	508	611
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	508	611
Unencumbered Cash Balance Dec 31	573	315	0
2010/2011 Budget Authority Amount:	492	508	

2012

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Sewer Replacement	2010	2011	2012
Unencumbered Cash Balance Jan 1	30,000	45,000	60,000
Receipts:			
Transfers In	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,000	15,000	15,000
Resources Available:	45,000	60,000	75,000
Expenditures:			
Capital Outlay			75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	75,000
Unencumbered Cash Balance Dec 31	45,000	60,000	73,000
2010/2011 Budget Authority Amount:	45,000	60,000	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	10,408	12,827	15,827
Receipts:			
Storm Sewer Fee	17,419	18,000	18,000
Interest on Idle Funds		-	
Miscellaneous		·	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,419	18,000	18,000
Resources Available:	27,827	30,827	33,827
Expenditures:			33,027
Contractual			18,827
Transfer to storm sewer replacement fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		· · · · · · · · · · · · · · · · · · ·	
Total Expenditures	15,000	15,000	33,827
Unencumbered Cash Balance Dec 31	12,827	15,827	0
2010/2011 Budget Authority Amount:	26,082	31,408	

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Replacement	2010	2011	2012
Unencumbered Cash Balance Jan 1	15,930	75,834	97,238
Receipts:			
Transfer from Sewer Utility fund	59,904	21,404	21,404
Interest on Idle Funds			
Miscellaneous			·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,904	21,404	21,404
Resources Available:	75,834	97,238	118,642
Expenditures:			
Captial Outlay			118,642
Miscellaneous			
	<del></del>		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	118,642
Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount:	75,834 75,834	97,238	0

Prior Year Actual	Current Year Estimate	Proposed Budget Year
2010	2011	2012
28,961	19,004	25,016
102,633	105,000	105,000
107	426	0
60		
102,800	105,426	105,000
131,761	124,430	130,016
35,146	38,510	40,880
5,944	7,000	9,500
6,163	8,000	10,500
5,600	4,500	7,000
		20,000
59,904	21,404	21,404
		<del></del>
112 757	00 414	100 204
		109,284
124,104	115,214	20,732
	2010 28,961 102,633 107 60 102,800 131,761 35,146 5,944 6,163 5,600 59,904 112,757 19,004	2010 2011 28,961 19,004  102,633 105,000 107 426 60  102,800 105,426 131,761 124,430  35,146 38,510 5,944 7,000 6,163 8,000 5,600 4,500 20,000 59,904 21,404  112,757 99,414 19,004 25,016

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,746	40.985	41,205
Receipts:		, <u> </u>	,200
Trash Charges	112,299	120,000	128,000
Interest on Idle Funds	71/81		
Miscellaneous			<del></del>
Does miscellaneous exceed 10% Total Rec	**		
Total Receipts	112,299	120,000	128,000
Resources Available:	147,045	160,985	169,205
Expenditures:	-		
Personal Services	2,236	2,780	3.849
Contractual Services	103,824	115,000	122,000
Capital Outlay		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	· · · · · · · · · · · · · · · · · · ·		
Total Expenditures	106,060	119,780	135.040
Unencumbered Cash Balance Dec 31	40,985		127,849
2010/2011 Budget Authority Amount:	116,500	41,205 124,500	41,356

. Taoptea Buaget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Series 2001 Bond Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,168	4,167	4,166
Receipts:			
Special Assessments	7055	6,820	6,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	-	1	
Total Receipts	7,055	6,820	6,580
Resources Available:	11,223	10,987	10,746
Expenditures:			10,710
Principal Payments	5,000	5,000	6,000
Interest Payments	2,055	1,820	1,580
Commission & Fees	1	1	3
			-
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,056	6,821	7,583
Unencumbered Cash Balance Dec 31	4,167	4,166	3,163
2010/2011 Budget Authority Amount:	7,105	6,821	

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adams d D. d			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water & Light	2010	2011	2012
Unencumbered Cash Balance Jan 1	444,039	631,527	602,911
Receipts: Electric Sales			
L.	1,499,969	1,500,000	1,500,000
Penalties	17,899	18,000	18,000
Water Sales	86,689	90,000	90,000
Reimbursed Expenses	3,372	5,000	5,000
Misc. Chg. & Rentals	850	870	870
Water Fee	1,514	1,800	1,800
Transfer in-2003 Prin. & Int.	22,473	0	0
Meter Installation	1,720	1,275	1,300
Transfer In-2003 Bond Reserve	70,500	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,704,986	1,616,945	1,616,970
Resources Available:	2,149,025	2,248,472	2,219,881
Expenditures:		_,_ 10,112	2,217,001
Personal Services	313,695	365,649	397,605
Contractual Services	789,043	824,187	830,267
Commodities	59,593	107,425	127,425
Capital Outlay	58,678	60,000	74,000
Community Involvement Program Funding	246	3,000	3,000
Transfer - Equipment Reserve	54,000	43,000	48,000
Transfer - General	182,000	182,000	182,000
Transfer - Water & Light Surplus	60,000	60,000	60,000
Interest	243	300	300
		300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,517,498	1,645,561	1,722,597
Unencumbered Cash Balance Dec 31	631,527	602,911	497,284
2010/2011 Budget Authority Amount:	1,717,483	1,698,206	777,204

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

2003 Princ & Int. W & L  Unencumbered Cash Balance Jan 1  Receipts:	2012
	0
Receipts.	
Interest on Idle Funds	
Miscellaneous	
Does miscellaneous exceed 10% Total Rec	
Total Receipts 0 0	0
Resources Available: 22,473	
Expenditures:	<u>'</u>
Salaries & Wages	
Employee Benefits	
Transfers OutWater and Light 22,473	
Miscellaneous	
Does miscellaneous exceed 10% Total Exp	
T. A. I. F.	
	0
Unencumbered Cash Balance Dec 31 0 0 2010/2011 Budget Authority Amount: 89,556 0	0

# NON-BUDGETED FUNDS (A)

0

(Only the actual budget year for 2010 is to be shown)

(A) Eund M (3) Fund No (2) Fund Name. Non-Budgeted Funds-A (1) Fund Name:

merci Deposit Reserve
Unencumbered
Cash Balance Jan 1 16,260 Cash Balance Jan 1
Receipts: Receipts:
Meter Deposit 4,740 Transfers In
Total Receipts 4740 Total Receipts
Resources Available: 21,000 Resources Available:
Expenditures: Expenditures:
Meter Dep.pd. Out 7,025 Lease Payments
Total Expenditures 7,025 Total Expenditures
Cash Balance Dec 31 13,975 Cash Balance Dec 31

\*\*Note: These two block figures should agree.

# NON-BUDGETED FUNDS (B)

0

(Only the actual budget year for 2010 is to be shown)

(2) Fund Name: Non-Budgeted Funds-B (1) Fund Name:

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name.			
Water & Light Surplus	Surplus	2003 Bond Reserve	rve		0		0			-	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	`    	Total	_
Cash Balance Dec 31	81,481	Cash Balance Dec 31	70,500	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		151.981	_
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
Transfers In-W&L	60,000	Transfers In	0								
										<b>,</b>	
							ļ				
Total Receipts	900,09	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	000 09	_
Resources Available:	141,481	Resources Available:	70,500	Resources Available:	0	Resources Available:	0	Resources Available:	0	211.981	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Emergency Exp.	0	Transfers Out	70,500								
							:				
Total Expenditures	0	Total Expenditures	70,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	70,500	_
Cash Balance Dec 31	141,481	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	141,481	*

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

The governing body of

### City of St. John

will meet on August 9th at 7:00 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2010	Current Year Estim	ate for 2011	Propos	ed Budget for 2012	
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	733,780	66.340	789,699	67.554	839,734	318,694	67.034
Debt Service	14,050	2.268	13,731	2.293	13,349		2.335
Library	17,430	3.353	18,253	2.964	18,281	15,285	3.215
					10,201	15,265	3.213
			-				
Special Highway	37,038		32,235		32,050	· · · · · · · · · · · · · · · · · · ·	
Special Parks			508		611		
Storm Sewer Replacement					75,000		
Storm Sewer Utility	15,000		15,000		33,827		
Sewer Replacement					118,642		
Sewer Utility	112,757		99,414	-	109,284		
Solid Waste	106,060		119,780		127,849		<del></del>
Series 2001 Bond Fund	7,056		6,821		7,583		
Water & Light	1,517,498		1,645,561		1,722,597		
2003 Princ & Int. W & L	22,473						
N. D. L. I.D.							
Non-Budgeted Funds-A	48,456						
Non-Budgeted Funds-B Totals	70,500						
Less: Transfers	2,702,098	71.961	2,741,002	72.811	3,098,807	345,078	72.584
Net Expenditure	467,877	<u>_</u>	346,404		351,404		
	2,234,221	-	2,394,598		2,747,403		
Total Tax Levied	331,413		342,516		XXXXXXXXXXXXXXXX		
Assessed							
Valuation	4,584,375		4,681,077	Ĺ	4,754,231		
Outstanding Indebtedness,	***						
January 1, G.O. Bonds	2009	_	2010	-	2011		
Revenue Bonds	146,000	ļ	131,000	Ţ	116,000		
Other	100,000	<u> </u>	0	Ĺ	0		
Lease Purchase Principal	141.147	<u> </u>	0	1	0		
Total	141,147 387,147	<u> </u>	97,229	L	51,846		
*Tax rates are expressed in mil		L	228,229	L	167,846		

\*Tax rates are expressed in mills

City Official Title: City Clerk

# 2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	312,056	65.638	5,841
Debt Service	10,892	2.291	204
Library	15,001	3.155	281
TOTAL	337,949	71.084	6,326

2011 July 1 Valuation:	4,754,231	
Valuation Factor:	4,754.231	
Neighborhood Revitalization Subj to Rebate:	88,986	
Neighborhood Revitalization factor:	88 986	

<sup>\*\*</sup>This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

# AFFIDAVIT OF PUBLICATION

# STATE OF KANSAS, STAFFORD, COUNTY SS:

Terry Spradley, being first duly sworn, deposes and says: That he is Publications Manager of the St. John News, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Stafford County, Kansas, with a general paid circulation on a weekly basis in Stafford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so published continuously and uninterrupted in said county and state of a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of St. John, Kansas in said County as second class matter.

The attached was published on the following dates in a regular issue of said newspaper:

1st Publication_	Que 20	, 20 (
2nd Publication	7-9	, 20
3rd Publication		
4th Publication	<del></del>	,20
5th Publication	· · · · · · · · · · · · · · · · · · ·	,
6th Publication		$-,\frac{20}{20}$
		, 20
Publications Manage	ver)	

SUBSCRIBED and swom to before me this

13 day of <u>Sept</u>, 2011

Nita J. Keenan

(Notary Public)